

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 789  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3500035	SAN BENITO COUNTY OFFICE OF ED			T			
NON PROP-20							
01	167	\$4,929.22	\$1,718.97-	\$5.16	\$1,724.13-	\$0.00	\$3,210.25
02	167	\$5,474.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,474.77
03	167	\$5,907.90	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.90
04	167	\$2,666.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,666.58
ENTITY NON-PROP TOTL		\$18,978.47	\$1,718.97-	\$5.16	\$1,724.13-	\$0.00	\$17,259.50
PROP-20							
01	167	\$0.00	\$260.69-	\$5.55	\$5.55-	\$260.69-	\$0.00
02	167	\$0.00	\$0.00	\$0.00	\$0.00	\$260.69-	\$0.00
03	167	\$378.28	\$0.00	\$0.00	\$260.69-	\$0.00	\$117.59
04	167	\$2,855.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,855.96
ENTITY PROP-20 TOTAL		\$3,234.24	\$260.69-	\$5.55	\$266.24-	\$0.00	\$2,973.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,929.22	\$1,979.66-	\$10.71	\$1,729.68-	\$260.69-	\$3,210.25
02		\$5,474.77	\$0.00	\$0.00	\$0.00	\$260.69-	\$5,474.77
03		\$6,286.18	\$0.00	\$0.00	\$260.69-	\$0.00	\$6,025.49
04		\$5,522.54	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.54
ENTITY Y-T-D TOTAL		\$22,212.71	\$1,979.66-	\$10.71	\$1,990.37-	\$0.00	\$20,233.05
A3567454	BITTERWATER-TULLY UNION ELEMEN			T			
NON PROP-20							
01	30	\$885.48	\$234.05	\$0.92	\$233.13	\$0.00	\$1,119.53
02	30	\$983.49	\$0.00	\$0.00	\$0.00	\$0.00	\$983.49
03	30	\$1,061.30	\$0.00	\$0.00	\$0.00	\$0.00	\$1,061.30
04	30	\$479.02	\$0.00	\$0.00	\$0.00	\$0.00	\$479.02
ENTITY NON-PROP TOTL		\$3,409.29	\$234.05	\$0.92	\$233.13	\$0.00	\$3,643.34
PROP-20							
01	30	\$0.00	\$35.69	\$0.99	\$34.70	\$0.00	\$35.69
03	30	\$67.95	\$0.00	\$0.00	\$0.00	\$0.00	\$67.95
04	30	\$513.04	\$0.00	\$0.00	\$0.00	\$0.00	\$513.04
ENTITY PROP-20 TOTAL		\$580.99	\$35.69	\$0.99	\$34.70	\$0.00	\$616.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$885.48	\$269.74	\$1.91	\$267.83	\$0.00	\$1,155.22

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 790  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$983.49	\$0.00	\$0.00	\$0.00	\$0.00	\$983.49
03		\$1,129.25	\$0.00	\$0.00	\$0.00	\$0.00	\$1,129.25
04		\$992.06	\$0.00	\$0.00	\$0.00	\$0.00	\$992.06
ENTITY Y-T-D TOTAL		\$3,990.28	\$269.74	\$1.91	\$267.83	\$0.00	\$4,260.02
A3567462 CIENEGA UNION ELEMENTARY T							
NON PROP-20							
01	37	\$1,092.10	\$1,016.31	\$1.14	\$1,015.17	\$0.00	\$2,108.41
02	37	\$1,212.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.97
03	37	\$1,308.93	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.93
04	37	\$590.80	\$0.00	\$0.00	\$0.00	\$0.00	\$590.80
ENTITY NON-PROP TOTL		\$4,204.80	\$1,016.31	\$1.14	\$1,015.17	\$0.00	\$5,221.11
PROP-20							
01	37	\$0.00	\$154.66	\$1.23	\$153.43	\$0.00	\$154.66
03	37	\$83.81	\$0.00	\$0.00	\$0.00	\$0.00	\$83.81
04	37	\$632.75	\$0.00	\$0.00	\$0.00	\$0.00	\$632.75
ENTITY PROP-20 TOTAL		\$716.56	\$154.66	\$1.23	\$153.43	\$0.00	\$871.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,092.10	\$1,170.97	\$2.37	\$1,168.60	\$0.00	\$2,263.07
02		\$1,212.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.97
03		\$1,392.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.74
04		\$1,223.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,223.55
ENTITY Y-T-D TOTAL		\$4,921.36	\$1,170.97	\$2.37	\$1,168.60	\$0.00	\$6,092.33

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 791  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3567470	HOLLISTER ELEMENTARY				T		
NON PROP-20							
01	5,582	\$164,760.01	\$11,592.72-	\$172.68	\$11,765.40-	\$0.00	\$153,167.29
02	5,582	\$182,995.22	\$0.00	\$0.00	\$0.00	\$0.00	\$182,995.22
03	5,582	\$197,472.55	\$0.00	\$0.00	\$0.00	\$0.00	\$197,472.55
04	5,582	\$89,130.99	\$0.00	\$0.00	\$0.00	\$0.00	\$89,130.99
ENTITY NON-PROP TOTL		\$634,358.77	\$11,592.72-	\$172.68	\$11,765.40-	\$0.00	\$622,766.05
PROP-20							
01	5,582	\$0.00	\$1,740.29-	\$185.60	\$185.60-	\$1,740.29-	\$0.00
02	5,582	\$0.00	\$0.00	\$0.00	\$0.00	\$1,740.29-	\$0.00
03	5,582	\$12,644.12	\$0.00	\$0.00	\$1,740.29-	\$0.00	\$10,903.83
04	5,582	\$95,460.95	\$0.00	\$0.00	\$0.00	\$0.00	\$95,460.95
ENTITY PROP-20 TOTAL		\$108,105.07	\$1,740.29-	\$185.60	\$1,925.89-	\$0.00	\$106,364.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$164,760.01	\$13,333.01-	\$358.28	\$11,951.00-	\$1,740.29-	\$153,167.29
02		\$182,995.22	\$0.00	\$0.00	\$0.00	\$1,740.29-	\$182,995.22
03		\$210,116.67	\$0.00	\$0.00	\$1,740.29-	\$0.00	\$208,376.38
04		\$184,591.94	\$0.00	\$0.00	\$0.00	\$0.00	\$184,591.94
ENTITY Y-T-D TOTAL		\$742,463.84	\$13,333.01-	\$358.28	\$13,691.29-	\$0.00	\$729,130.83
A3567488	JEFFERSON ELEMENTARY				T		
NON PROP-20							
01	21	\$619.84	\$214.83-	\$0.64	\$215.47-	\$0.00	\$405.01
02	21	\$688.44	\$0.00	\$0.00	\$0.00	\$0.00	\$688.44
03	21	\$742.91	\$0.00	\$0.00	\$0.00	\$0.00	\$742.91
04	21	\$335.31	\$0.00	\$0.00	\$0.00	\$0.00	\$335.31
ENTITY NON-PROP TOTL		\$2,386.50	\$214.83-	\$0.64	\$215.47-	\$0.00	\$2,171.67
PROP-20							
01	21	\$0.00	\$32.60-	\$0.69	\$0.69-	\$32.60-	\$0.00
02	21	\$0.00	\$0.00	\$0.00	\$0.00	\$32.60-	\$0.00
03	21	\$47.56	\$0.00	\$0.00	\$32.60-	\$0.00	\$14.96
04	21	\$359.13	\$0.00	\$0.00	\$0.00	\$0.00	\$359.13
ENTITY PROP-20 TOTAL		\$406.69	\$32.60-	\$0.69	\$33.29-	\$0.00	\$374.09
NON PROP AND PROP-20 TOTAL COMBINED							

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 792  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$619.84	\$247.43-	\$1.33	\$216.16-	\$32.60-	\$405.01
02		\$688.44	\$0.00	\$0.00	\$0.00	\$32.60-	\$688.44
03		\$790.47	\$0.00	\$0.00	\$32.60-	\$0.00	\$757.87
04		\$694.44	\$0.00	\$0.00	\$0.00	\$0.00	\$694.44
ENTITY Y-T-D TOTAL		\$2,793.19	\$247.43-	\$1.33	\$248.76-	\$0.00	\$2,545.76
A3567504 NORTH COUNTY JOINT UNION ELEME T							
NON PROP-20							
01	746	\$22,019.16	\$7,075.22	\$23.07	\$7,052.15	\$0.00	\$29,094.38
02	746	\$24,456.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.18
03	746	\$26,390.99	\$0.00	\$0.00	\$0.00	\$0.00	\$26,390.99
04	746	\$11,911.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,911.80
ENTITY NON-PROP TOTL		\$84,778.13	\$7,075.22	\$23.07	\$7,052.15	\$0.00	\$91,853.35
PROP-20							
01	746	\$0.00	\$1,078.65	\$24.80	\$1,053.85	\$0.00	\$1,078.65
03	746	\$1,689.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.80
04	746	\$12,757.77	\$0.00	\$0.00	\$0.00	\$0.00	\$12,757.77
ENTITY PROP-20 TOTAL		\$14,447.57	\$1,078.65	\$24.80	\$1,053.85	\$0.00	\$15,526.22
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$22,019.16	\$8,153.87	\$47.87	\$8,106.00	\$0.00	\$30,173.03
02		\$24,456.18	\$0.00	\$0.00	\$0.00	\$0.00	\$24,456.18
03		\$28,080.79	\$0.00	\$0.00	\$0.00	\$0.00	\$28,080.79
04		\$24,669.57	\$0.00	\$0.00	\$0.00	\$0.00	\$24,669.57
ENTITY Y-T-D TOTAL		\$99,225.70	\$8,153.87	\$47.87	\$8,106.00	\$0.00	\$107,379.57

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 793  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3567520	PANOCHE ELEMENTARY				T		
NON PROP-20							
01	10	\$295.16	\$330.37-	\$0.30	\$295.46-	\$35.21-	\$0.00
02	10	\$327.83	\$0.00	\$0.00	\$35.21-	\$0.00	\$292.62
03	10	\$353.76	\$0.00	\$0.00	\$0.00	\$0.00	\$353.76
04	10	\$159.67	\$0.00	\$0.00	\$0.00	\$0.00	\$159.67
ENTITY NON-PROP TOTL		\$1,136.42	\$330.37-	\$0.30	\$330.67-	\$0.00	\$806.05
PROP-20							
01	10	\$0.00	\$50.19-	\$0.33	\$0.33-	\$50.19-	\$0.00
02	10	\$0.00	\$0.00	\$0.00	\$0.00	\$50.19-	\$0.00
03	10	\$22.65	\$0.00	\$0.00	\$22.65-	\$27.54-	\$0.00
04	10	\$171.01	\$0.00	\$0.00	\$27.54-	\$0.00	\$143.47
ENTITY PROP-20 TOTAL		\$193.66	\$50.19-	\$0.33	\$50.52-	\$0.00	\$143.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$295.16	\$380.56-	\$0.63	\$295.79-	\$85.40-	\$0.00
02		\$327.83	\$0.00	\$0.00	\$35.21-	\$50.19-	\$292.62
03		\$376.41	\$0.00	\$0.00	\$22.65-	\$27.54-	\$353.76
04		\$330.68	\$0.00	\$0.00	\$27.54-	\$0.00	\$303.14
ENTITY Y-T-D TOTAL		\$1,330.08	\$380.56-	\$0.63	\$381.19-	\$0.00	\$949.52
A3567538	SAN BENITO HIGH				T		
NON PROP-20							
01	3,013	\$88,932.62	\$916.24	\$93.20	\$823.04	\$0.00	\$89,848.86
02	3,013	\$98,775.45	\$0.00	\$0.00	\$0.00	\$0.00	\$98,775.45
03	3,013	\$106,589.89	\$0.00	\$0.00	\$0.00	\$0.00	\$106,589.89
04	3,013	\$48,110.29	\$0.00	\$0.00	\$0.00	\$0.00	\$48,110.29
ENTITY NON-PROP TOTL		\$342,408.25	\$916.24	\$93.20	\$823.04	\$0.00	\$343,324.49
PROP-20							
01	3,013	\$0.00	\$153.78	\$100.18	\$53.60	\$0.00	\$153.78
03	3,013	\$6,824.92	\$0.00	\$0.00	\$0.00	\$0.00	\$6,824.92
04	3,013	\$51,527.02	\$0.00	\$0.00	\$0.00	\$0.00	\$51,527.02
ENTITY PROP-20 TOTAL		\$58,351.94	\$153.78	\$100.18	\$53.60	\$0.00	\$58,505.72
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$88,932.62	\$1,070.02	\$193.38	\$876.64	\$0.00	\$90,002.64

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 794  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$98,775.45	\$0.00	\$0.00	\$0.00	\$0.00	\$98,775.45
03		\$113,414.81	\$0.00	\$0.00	\$0.00	\$0.00	\$113,414.81
04		\$99,637.31	\$0.00	\$0.00	\$0.00	\$0.00	\$99,637.31
ENTITY Y-T-D TOTAL		\$400,760.19	\$1,070.02	\$193.38	\$876.64	\$0.00	\$401,830.21
A3567553      SOUTHSIDE ELEMENTARY      T							
NON PROP-20							
01	253	\$7,467.62	\$1,543.30	\$7.82	\$1,535.48	\$0.00	\$9,010.92
02	253	\$8,294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.12
03	253	\$8,950.29	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.29
04	253	\$4,039.79	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.79
ENTITY NON-PROP TOTL		\$28,751.82	\$1,543.30	\$7.82	\$1,535.48	\$0.00	\$30,295.12
PROP-20							
01	253	\$0.00	\$235.66	\$8.41	\$227.25	\$0.00	\$235.66
03	253	\$573.08	\$0.00	\$0.00	\$0.00	\$0.00	\$573.08
04	253	\$4,326.69	\$0.00	\$0.00	\$0.00	\$0.00	\$4,326.69
ENTITY PROP-20 TOTAL		\$4,899.77	\$235.66	\$8.41	\$227.25	\$0.00	\$5,135.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,467.62	\$1,778.96	\$16.23	\$1,762.73	\$0.00	\$9,246.58
02		\$8,294.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.12
03		\$9,523.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.37
04		\$8,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,366.48
ENTITY Y-T-D TOTAL		\$33,651.59	\$1,778.96	\$16.23	\$1,762.73	\$0.00	\$35,430.55

LOTMRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 795  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3567561	TRES PINOS UNION ELEMENTARY				T		
NON PROP-20							
01	143	\$4,220.83	\$610.82	\$4.42	\$606.40	\$0.00	\$4,831.65
02	143	\$4,687.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.98
03	143	\$5,058.86	\$0.00	\$0.00	\$0.00	\$0.00	\$5,058.86
04	143	\$2,283.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.36
ENTITY NON-PROP TOTL		\$16,251.03	\$610.82	\$4.42	\$606.40	\$0.00	\$16,861.85
PROP-20							
01	143	\$0.00	\$93.43	\$4.75	\$88.68	\$0.00	\$93.43
03	143	\$323.91	\$0.00	\$0.00	\$0.00	\$0.00	\$323.91
04	143	\$2,445.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,445.52
ENTITY PROP-20 TOTAL		\$2,769.43	\$93.43	\$4.75	\$88.68	\$0.00	\$2,862.86
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,220.83	\$704.25	\$9.17	\$695.08	\$0.00	\$4,925.08
02		\$4,687.98	\$0.00	\$0.00	\$0.00	\$0.00	\$4,687.98
03		\$5,382.77	\$0.00	\$0.00	\$0.00	\$0.00	\$5,382.77
04		\$4,728.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,728.88
ENTITY Y-T-D TOTAL		\$19,020.46	\$704.25	\$9.17	\$695.08	\$0.00	\$19,724.71
A3567579	WILLOW GROVE UNION ELEMENTARY				T		
NON PROP-20							
01	20	\$590.32	\$772.08-	\$0.61	\$590.93-	\$181.76-	\$0.00
02	20	\$655.66	\$0.00	\$0.00	\$181.76-	\$0.00	\$473.90
03	20	\$707.53	\$0.00	\$0.00	\$0.00	\$0.00	\$707.53
04	20	\$319.35	\$0.00	\$0.00	\$0.00	\$0.00	\$319.35
ENTITY NON-PROP TOTL		\$2,272.86	\$772.08-	\$0.61	\$772.69-	\$0.00	\$1,500.78
PROP-20							
01	20	\$0.00	\$117.30-	\$0.66	\$0.66-	\$117.30-	\$0.00
02	20	\$0.00	\$0.00	\$0.00	\$0.00	\$117.30-	\$0.00
03	20	\$45.30	\$0.00	\$0.00	\$45.30-	\$72.00-	\$0.00
04	20	\$342.03	\$0.00	\$0.00	\$72.00-	\$0.00	\$270.03
ENTITY PROP-20 TOTAL		\$387.33	\$117.30-	\$0.66	\$117.96-	\$0.00	\$270.03
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$590.32	\$889.38-	\$1.27	\$591.59-	\$299.06-	\$0.00

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 796  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$655.66	\$0.00	\$0.00	\$181.76-	\$117.30-	\$473.90
03		\$752.83	\$0.00	\$0.00	\$45.30-	\$72.00-	\$707.53
04		\$661.38	\$0.00	\$0.00	\$72.00-	\$0.00	\$589.38
ENTITY Y-T-D TOTAL		\$2,660.19	\$889.38-	\$1.27	\$890.65-	\$0.00	\$1,770.81
A3575259 AROMAS/SAN JUAN UNIFIED T							
NON PROP-20							
01	1,281	\$37,810.38	\$1,931.18	\$39.62	\$1,891.56	\$0.00	\$39,741.56
02	1,281	\$41,995.14	\$0.00	\$0.00	\$0.00	\$0.00	\$41,995.14
03	1,281	\$45,317.51	\$0.00	\$0.00	\$0.00	\$0.00	\$45,317.51
04	1,281	\$20,454.46	\$0.00	\$0.00	\$0.00	\$0.00	\$20,454.46
ENTITY NON-PROP TOTL		\$145,577.49	\$1,931.18	\$39.62	\$1,891.56	\$0.00	\$147,508.67
PROP-20							
01	1,281	\$0.00	\$298.69	\$42.59	\$256.10	\$0.00	\$298.69
03	1,281	\$2,901.67	\$0.00	\$0.00	\$0.00	\$0.00	\$2,901.67
04	1,281	\$21,907.10	\$0.00	\$0.00	\$0.00	\$0.00	\$21,907.10
ENTITY PROP-20 TOTAL		\$24,808.77	\$298.69	\$42.59	\$256.10	\$0.00	\$25,107.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$37,810.38	\$2,229.87	\$82.21	\$2,147.66	\$0.00	\$40,040.25
02		\$41,995.14	\$0.00	\$0.00	\$0.00	\$0.00	\$41,995.14
03		\$48,219.18	\$0.00	\$0.00	\$0.00	\$0.00	\$48,219.18
04		\$42,361.56	\$0.00	\$0.00	\$0.00	\$0.00	\$42,361.56
ENTITY Y-T-D TOTAL		\$170,386.26	\$2,229.87	\$82.21	\$2,147.66	\$0.00	\$172,616.13



LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 797  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	11,303	\$333,622.74	\$1,301.85-	\$349.58	\$1,434.46-	\$216.97-	\$332,537.86
02	11,303	\$370,547.25	\$0.00	\$0.00	\$216.97-	\$0.00	\$370,330.28
03	11,303	\$399,862.42	\$0.00	\$0.00	\$0.00	\$0.00	\$399,862.42
04	11,303	\$180,481.42	\$0.00	\$0.00	\$0.00	\$0.00	\$180,481.42
ED TYPE NON-PROP TOT		\$1,284,513.83	\$1,301.85-	\$349.58	\$1,651.43-	\$0.00	\$1,283,211.98
PROP-20							
01	11,303	\$0.00	\$150.51-	\$375.78	\$1,674.78	\$2,201.07-	\$2,050.56
02	11,303	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.07-	\$0.00
03	11,303	\$25,603.05	\$0.00	\$0.00	\$2,101.53-	\$99.54-	\$23,501.52
04	11,303	\$193,298.97	\$0.00	\$0.00	\$99.54-	\$0.00	\$193,199.43
ED TYPE PROP-20 TOT		\$218,902.02	\$150.51-	\$375.78	\$526.29-	\$0.00	\$218,751.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$333,622.74	\$1,452.36-	\$725.36	\$240.32	\$2,418.04-	\$334,588.42
02		\$370,547.25	\$0.00	\$0.00	\$216.97-	\$2,201.07-	\$370,330.28
03		\$425,465.47	\$0.00	\$0.00	\$2,101.53-	\$99.54-	\$423,363.94
04		\$373,780.39	\$0.00	\$0.00	\$99.54-	\$0.00	\$373,680.85
ED TYPE Y-T-D TOTAL		\$1,503,415.85	\$1,452.36-	\$725.36	\$2,177.72-	\$0.00	\$1,501,963.49

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2010/2011

PAGE - 798  
RUN DATE 09/07/2011  
TIME 13:33:29

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BENITO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	11,303	\$333,622.74	\$1,301.85-	\$349.58	\$1,434.46-	\$216.97-	\$332,537.86
02	11,303	\$370,547.25	\$0.00	\$0.00	\$216.97-	\$0.00	\$370,330.28
03	11,303	\$399,862.42	\$0.00	\$0.00	\$0.00	\$0.00	\$399,862.42
04	11,303	\$180,481.42	\$0.00	\$0.00	\$0.00	\$0.00	\$180,481.42
COUNTY NON-PROP TOTL		\$1,284,513.83	\$1,301.85-	\$349.58	\$1,651.43-	\$0.00	\$1,283,211.98
PROP-20							
01	11,303	\$0.00	\$150.51-	\$375.78	\$1,674.78	\$2,201.07-	\$2,050.56
02	11,303	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.07-	\$0.00
03	11,303	\$25,603.05	\$0.00	\$0.00	\$2,101.53-	\$99.54-	\$23,501.52
04	11,303	\$193,298.97	\$0.00	\$0.00	\$99.54-	\$0.00	\$193,199.43
COUNTY PROP-20 TOTAL		\$218,902.02	\$150.51-	\$375.78	\$526.29-	\$0.00	\$218,751.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$333,622.74	\$1,452.36-	\$725.36	\$240.32	\$2,418.04-	\$334,588.42
02		\$370,547.25	\$0.00	\$0.00	\$216.97-	\$2,201.07-	\$370,330.28
03		\$425,465.47	\$0.00	\$0.00	\$2,101.53-	\$99.54-	\$423,363.94
04		\$373,780.39	\$0.00	\$0.00	\$99.54-	\$0.00	\$373,680.85
COUNTY Y-T-D TOTAL		\$1,503,415.85	\$1,452.36-	\$725.36	\$2,177.72-	\$0.00	\$1,501,963.49